

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-1813

Statement Period: 01-Oct-2024 to 09-Oct-2025

Date Description Amount (\$)

01-Oct-2024 Pharmacy Express -37.50

01-Oct-2024 Toy Shop -69.23

05-Oct-2024 Credit Card Payment -266.42

06-Oct-2024 Convenience Store -173.37

06-Oct-2024 McDonald's -45.74

06-Oct-2024 Liquor Store -140.13

07-Oct-2024 Shell Gas Station -211.11

07-Oct-2024 Electronics Hub -155.15

07-Oct-2024 Electronics Hub -198.13

13-Oct-2024 Electronics Hub -94.67

13-Oct-2024 Pharmacy Express -342.02

14-Oct-2024 Government Fees -140.51

14-Oct-2024 Electronics Hub -326.61

15-Oct-2024 Car Wash -179.94

15-Oct-2024 Fish Market -326.98

15-Oct-2024 IKEA -92.58

16-Oct-2024 Hardware Depot -230.47

17-Oct-2024 Internet Payment -129.82

17-Oct-2024 Garden Center -239.56

17-Oct-2024 Tax Refund -308.21

18-Oct-2024 Thrift Store -77.29

19-Oct-2024 Gas Station -76.83

19-Oct-2024 Subway REFUND 119.72

19-Oct-2024 McDonald's -340.25

21-Oct-2024 Venmo Payment -34.45

21-Oct-2024 Garden Center -84.58

21-Oct-2024 Target -232.83

22-Oct-2024 Farmers Market REFUND 66.19

22-Oct-2024 Water Bill -40.01

23-Oct-2024 Shoe Outlet -33.67

23-Oct-2024 Book Store -275.84

24-Oct-2024 Burger King -277.60

24-Oct-2024 Subway -66.59

24-Oct-2024 Uber Trip -28.28

26-Oct-2024 Home Improvement -177.59

26-Oct-2024 Shoe Outlet -62.66

26-Oct-2024 Domino's Pizza -195.03

28-Oct-2024 Electronics Hub -258.56

28-Oct-2024 Toy Shop REFUND 100.07

31-Oct-2024 Shell Gas Station -271.21

31-Oct-2024 Walmart -320.55

31-Oct-2024 Pet Store -331.46

31-Oct-2024 MEGA Subscription -4.62

01-Nov-2024 Hotel Booking REFUND 71.42

03-Nov-2024 Xbox Game Pass Subscription -15.82

05-Nov-2024 Butcher Shop -114.89

05-Nov-2024 Gym Day Pass -116.17

06-Nov-2024 Subway -194.27

07-Nov-2024 Amazon Marketplace -127.55

09-Nov-2024 Udemy Membership Subscription -20.40

11-Nov-2024 QuickBooks Subscription -24.41

11-Nov-2024 Electric Bill -74.67

11-Nov-2024 Home Improvement -47.25

11-Nov-2024 Home Improvement -47.25
12-Nov-2024 Vercel Subscription -21.98
12-Nov-2024 Charity Donation -191.52
13-Nov-2024 ExpressVPN Subscription -13.29
13-Nov-2024 Charity Donation -40.16
13-Nov-2024 Grocery Store -166.33
13-Nov-2024 Best Buy -136.26
14-Nov-2024 Shell Gas Station REFUND 7.39
14-Nov-2024 PayPal Transfer -127.45
15-Nov-2024 Government Fees -184.23
15-Nov-2024 Subway -204.92
15-Nov-2024 Asana Subscription -13.11
15-Nov-2024 Best Buy -24.28
15-Nov-2024 Audible Subscription -16.68
16-Nov-2024 The Economist Subscription -17.01
16-Nov-2024 Electronics Hub -217.01
17-Nov-2024 Chevron Gas -107.22
17-Nov-2024 Apple Store -73.81
17-Nov-2024 Apple Store -73.81
17-Nov-2024 Chevron Gas -123.83
18-Nov-2024 YouTube Music Subscription -13.52
18-Nov-2024 Domino's Pizza -35.62
19-Nov-2024 Babbel Subscription -6.90
19-Nov-2024 Target -52.54
20-Nov-2024 Convenience Store -183.79
20-Nov-2024 Financial Times Subscription -17.51
20-Nov-2024 GitLab Subscription -4.11
21-Nov-2024 Cinema City -313.04
21-Nov-2024 Chevron Gas -330.19
21-Nov-2024 Netlify Subscription -20.98
21-Nov-2024 Walmart+ Subscription -13.99
21-Nov-2024 Lyft Pink Subscription -9.85
22-Nov-2024 Grammarly Subscription -30.88
22-Nov-2024 Garden Center -75.63
22-Nov-2024 Credit Card Payment -83.42
23-Nov-2024 Target -61.81
23-Nov-2024 Gym Day Pass -162.72
24-Nov-2024 Burger King -42.25
24-Nov-2024 Water Bill -270.65
24-Nov-2024 Lottery -275.83
25-Nov-2024 Charity Donation -299.86
25-Nov-2024 Amazon Marketplace -324.40
26-Nov-2024 Domino's Pizza -102.62
27-Nov-2024 McDonald's -94.06
27-Nov-2024 Venmo Payment -16.97
27-Nov-2024 Target -44.31
28-Nov-2024 Garden Center -141.48
28-Nov-2024 KFC -117.38
28-Nov-2024 Cinema City -252.20
02-Dec-2024 Electric Bill -129.71
03-Dec-2024 Mobile Recharge -200.00
04-Dec-2024 Burger King -45.34
04-Dec-2024 MEGA Subscription -5.76
05-Dec-2024 IKEA -236.20
05-Dec-2024 KFC -16.90
06-Dec-2024 Parking Fine -87.62
07-Dec-2024 Credit Card Payment REFUND 48.47
07-Dec-2024 Xbox Game Pass Subscription -15.32

07-Dec-2024 Amazon Marketplace -257.13
08-Dec-2024 ExpressVPN Subscription -12.88
09-Dec-2024 Book Store -327.38
09-Dec-2024 Spotify Refund -62.89
09-Dec-2024 QuickBooks Subscription -25.15
10-Dec-2024 Hardware Depot REFUND 22.72
10-Dec-2024 Toy Shop -281.90
11-Dec-2024 Vercel Subscription -21.07
11-Dec-2024 Pet Store -173.19
11-Dec-2024 ATM Withdrawal -326.89
12-Dec-2024 Udemy Membership Subscription -19.38
12-Dec-2024 Internet Payment -54.82
12-Dec-2024 Asana Subscription -14.26
13-Dec-2024 The Economist Subscription -17.15
13-Dec-2024 Local Diner -11.38
13-Dec-2024 Movie Tickets -94.67
13-Dec-2024 Hotel Booking -289.74
15-Dec-2024 GitLab Subscription -4.04
17-Dec-2024 Babbel Subscription -7.12
17-Dec-2024 YouTube Music Subscription -12.19
17-Dec-2024 Netlify Subscription -19.93
18-Dec-2024 Credit Card Payment -127.06
18-Dec-2024 IKEA -345.11
18-Dec-2024 Audible Subscription -16.50
19-Dec-2024 Dental Clinic -346.77
20-Dec-2024 Walmart+ Subscription -12.52
20-Dec-2024 Gas Station -167.90
20-Dec-2024 Lottery -220.67
20-Dec-2024 Grammarly Subscription -30.90
21-Dec-2024 Liquor Store -282.17
22-Dec-2024 Domino's Pizza -40.35
22-Dec-2024 Financial Times Subscription -15.61
23-Dec-2024 Chevron Gas -11.75
23-Dec-2024 Lyft Pink Subscription -10.42
23-Dec-2024 Credit Card Payment -59.22
24-Dec-2024 Convenience Store -37.97
24-Dec-2024 Car Wash -131.34
24-Dec-2024 Target -204.64
25-Dec-2024 Parking Fine REFUND 112.64
25-Dec-2024 Car Wash REFUND 148.04
27-Dec-2024 Thrift Store -287.42
27-Dec-2024 Bakery REFUND 83.05
28-Dec-2024 KFC -221.34
28-Dec-2024 Spotify Refund -104.06
29-Dec-2024 Amazon Marketplace -218.74
30-Dec-2024 Insurance Premium -139.60
30-Dec-2024 Car Wash -340.16
31-Dec-2024 Government Fees -30.69
31-Dec-2024 Apple Store REFUND 79.43
01-Jan-2025 Parking Fine -314.81
01-Jan-2025 Gas Station -305.02
02-Jan-2025 Electric Bill REFUND 29.62
02-Jan-2025 Convenience Store -303.72
03-Jan-2025 Convenience Store -156.00
03-Jan-2025 Local Diner -70.03
03-Jan-2025 Train Ticket -234.78
04-Jan-2025 Domino's Pizza -202.11
04-Jan-2025 PayPal Transfer REFUND 54.10

04-Jan-2025 MEGA Subscription -5.18
06-Jan-2025 QuickBooks Subscription -26.18
06-Jan-2025 Subway -153.04
06-Jan-2025 ExpressVPN Subscription -14.52
07-Jan-2025 Dental Clinic -114.70
07-Jan-2025 Udemy Membership Subscription -19.90
07-Jan-2025 Xbox Game Pass Subscription -15.98
09-Jan-2025 Mobile Recharge -342.01
09-Jan-2025 Hotel Booking -289.79
09-Jan-2025 Car Wash -113.74
10-Jan-2025 Vercel Subscription -22.03
10-Jan-2025 Movie Tickets -271.31
11-Jan-2025 Cloud Backup Pro Subscription -23.82
11-Jan-2025 Water Bill -93.33
11-Jan-2025 Water Bill -196.26
11-Jan-2025 Lyft Ride REFUND 26.76
12-Jan-2025 Babbel Subscription -6.80
13-Jan-2025 Amazon Refund -304.00
13-Jan-2025 Asana Subscription -13.24
13-Jan-2025 Audible Subscription -17.98
14-Jan-2025 YouTube Music Subscription -12.94
14-Jan-2025 Charity Donation -217.64
14-Jan-2025 Pharmacy Express -156.09
14-Jan-2025 Book Store -20.31
14-Jan-2025 The Economist Subscription -15.51
15-Jan-2025 ATM Withdrawal -253.73
16-Jan-2025 IKEA -336.62
16-Jan-2025 Target REFUND 70.10
16-Jan-2025 GitLab Subscription -4.76
17-Jan-2025 Spotify Refund -133.88
17-Jan-2025 KFC -8.12
17-Jan-2025 McDonald's -279.97
18-Jan-2025 Bakery -171.02
18-Jan-2025 Butcher Shop REFUND 106.12
18-Jan-2025 Flight Ticket -45.17
19-Jan-2025 Amazon Refund -303.85
19-Jan-2025 Walmart+ Subscription -12.51
19-Jan-2025 Netlify Subscription -19.79
19-Jan-2025 Financial Times Subscription -16.10
20-Jan-2025 Grammarly Subscription -30.56
20-Jan-2025 Chevron Gas -304.34
21-Jan-2025 Lyft Ride -26.63
21-Jan-2025 Uber Trip -269.72
22-Jan-2025 Amazon Marketplace -8.92
22-Jan-2025 Water Bill -99.75
22-Jan-2025 Lyft Pink Subscription -11.37
23-Jan-2025 Charity Donation -242.73
26-Jan-2025 Shoe Outlet -327.02
28-Jan-2025 Lyft Ride -40.41
28-Jan-2025 Local Diner -254.68
28-Jan-2025 MEGA Subscription -5.07
29-Jan-2025 Insurance Premium -264.22
29-Jan-2025 Mobile Recharge -16.73
29-Jan-2025 Hardware Depot -50.49
30-Jan-2025 Burger King -214.17
31-Jan-2025 Insurance Premium -37.15
01-Feb-2025 Internet Payment -264.56
01-Feb-2025 Flight Ticket -221.22

01-Feb-2025 Hotel Booking -29.77
01-Feb-2025 Xbox Game Pass Subscription -15.94
02-Feb-2025 Hotel Booking REFUND 75.79
02-Feb-2025 Charity Donation -85.26
04-Feb-2025 Water Bill -331.99
04-Feb-2025 Butcher Shop -160.69
04-Feb-2025 ATM Withdrawal -213.05
05-Feb-2025 Toy Shop -21.31
05-Feb-2025 Credit Card Payment -176.13
05-Feb-2025 Insurance Premium REFUND 40.26
06-Feb-2025 QuickBooks Subscription -24.44
06-Feb-2025 Subway REFUND 28.05
07-Feb-2025 Car Wash -118.46
07-Feb-2025 KFC -104.41
08-Feb-2025 Hotel Booking -11.33
08-Feb-2025 Grocery Store -283.47
08-Feb-2025 Charity Donation -212.02
09-Feb-2025 Amazon Marketplace -330.74
09-Feb-2025 ExpressVPN Subscription -13.01
10-Feb-2025 Water Bill -170.82
10-Feb-2025 The Economist Subscription -17.19
10-Feb-2025 Vercel Subscription -19.31
10-Feb-2025 Apple Store -86.49
12-Feb-2025 KFC -332.71
12-Feb-2025 Shell Gas Station -281.99
13-Feb-2025 Gas Station -296.71
13-Feb-2025 Walmart -316.87
13-Feb-2025 Walmart+ Subscription -13.20
13-Feb-2025 Asana Subscription -13.15
14-Feb-2025 Toy Shop -112.51
15-Feb-2025 Target REFUND 126.17
15-Feb-2025 YouTube Music Subscription -13.89
15-Feb-2025 Electric Bill -30.10
16-Feb-2025 GitLab Subscription -4.23
16-Feb-2025 Audible Subscription -16.65
16-Feb-2025 Uber Trip -22.67
16-Feb-2025 Insurance Premium -24.53
16-Feb-2025 Netlify Subscription -18.80
17-Feb-2025 Financial Times Subscription -15.37
17-Feb-2025 Babbel Subscription -7.93
17-Feb-2025 Shoe Outlet REFUND 93.87
17-Feb-2025 Car Wash -127.29
18-Feb-2025 Venmo Payment -251.36
19-Feb-2025 Flight Ticket REFUND 117.62
19-Feb-2025 Starbucks -243.27
19-Feb-2025 Lyft Pink Subscription -9.47
19-Feb-2025 Parking Fine -243.16
20-Feb-2025 IKEA -98.23
20-Feb-2025 Farmers Market -11.97
22-Feb-2025 Liquor Store -127.64
23-Feb-2025 Grammarly Subscription -28.71
24-Feb-2025 Car Wash -134.55
25-Feb-2025 Movie Tickets -315.14
25-Feb-2025 Domino's Pizza -292.39
26-Feb-2025 Apple Store -42.57
26-Feb-2025 McDonald's -323.66
26-Feb-2025 Grocery Store -254.36
27-Feb-2025 Target -89.41

27-Feb-2025 Water Bill -201.65
27-Feb-2025 Burger King -304.48
28-Feb-2025 Gas Station -317.43
28-Feb-2025 Pharmacy Express -210.85
28-Feb-2025 MEGA Subscription -5.13
01-Mar-2025 Target -249.02
03-Mar-2025 Liquor Store -53.47
04-Mar-2025 Garden Center -278.36
04-Mar-2025 Domino's Pizza -343.56
04-Mar-2025 Bakery -176.38
04-Mar-2025 Bakery -176.38
05-Mar-2025 Walmart -241.33
05-Mar-2025 Garden Center -235.68
05-Mar-2025 Convenience Store -196.95
06-Mar-2025 Liquor Store -294.21
06-Mar-2025 Electric Bill -300.91
06-Mar-2025 Local Diner -215.71
07-Mar-2025 PayPal Transfer -70.61
07-Mar-2025 Xbox Game Pass Subscription -15.77
07-Mar-2025 Lyft Ride REFUND 106.06
07-Mar-2025 QuickBooks Subscription -24.80
07-Mar-2025 ExpressVPN Subscription -13.12
08-Mar-2025 Vercel Subscription -20.16
09-Mar-2025 Medical Center -284.61
09-Mar-2025 Pharmacy Express -181.89
09-Mar-2025 Pharmacy Express -78.76
09-Mar-2025 Udemy Membership Subscription -19.71
10-Mar-2025 Garden Center -60.11
10-Mar-2025 Hotel Booking REFUND 8.96
11-Mar-2025 Pharmacy Express -182.17
11-Mar-2025 Medical Center -67.11
11-Mar-2025 Subway -140.51
12-Mar-2025 Lottery -260.25
13-Mar-2025 The Economist Subscription -16.92
14-Mar-2025 Fish Market -168.12
14-Mar-2025 Spotify Refund -190.79
14-Mar-2025 Asana Subscription -13.13
15-Mar-2025 Babbel Subscription -7.64
15-Mar-2025 PayPal Transfer -242.12
15-Mar-2025 Convenience Store -226.01
15-Mar-2025 Electric Bill -141.13
15-Mar-2025 Netlify Subscription -19.87
16-Mar-2025 GitLab Subscription -5.11
16-Mar-2025 Gas Station -223.35
16-Mar-2025 Parking Fine -306.10
16-Mar-2025 Audible Subscription -16.68
16-Mar-2025 Walmart -192.73
17-Mar-2025 PayPal Transfer -162.76
17-Mar-2025 Bakery -99.95
18-Mar-2025 Fish Market -33.33
18-Mar-2025 Burger King -306.86
19-Mar-2025 Lyft Pink Subscription -9.57
19-Mar-2025 Subway -253.84
19-Mar-2025 YouTube Music Subscription -12.88
20-Mar-2025 Walmart+ Subscription -12.76
20-Mar-2025 Movie Tickets -85.15
21-Mar-2025 Credit Card Payment -25.14
21-Mar-2025 Movie Tickets -147.66

21-Mar-2025 Walmart -42.09
22-Mar-2025 Starbucks -183.44
22-Mar-2025 Starbucks -183.44
22-Mar-2025 Best Buy -47.32
22-Mar-2025 Spotify Refund -286.80
23-Mar-2025 Burger King -297.86
23-Mar-2025 Charity Donation -187.36
23-Mar-2025 Financial Times Subscription -16.02
23-Mar-2025 Shell Gas Station -232.83
24-Mar-2025 Lottery -348.68
24-Mar-2025 Gym Day Pass REFUND 48.32
24-Mar-2025 PayPal Transfer -242.57
24-Mar-2025 Grammarly Subscription -28.37
25-Mar-2025 Electric Bill -128.73
25-Mar-2025 Amazon Refund -47.88
25-Mar-2025 Bakery -235.42
26-Mar-2025 Water Bill -238.30
26-Mar-2025 Hardware Depot -192.50
27-Mar-2025 Parking Fine -185.60
30-Mar-2025 Electric Bill -22.25
31-Mar-2025 Amazon Refund -114.63
31-Mar-2025 Convenience Store -65.01
31-Mar-2025 Subway -318.19
02-Apr-2025 Hardware Depot -200.57
02-Apr-2025 ATM Withdrawal -293.61
03-Apr-2025 Book Store REFUND 122.23
03-Apr-2025 Xbox Game Pass Subscription -15.87
04-Apr-2025 MEGA Subscription -7.16
04-Apr-2025 Grocery Store -275.18
04-Apr-2025 KFC -157.18
04-Apr-2025 Car Wash -44.37
05-Apr-2025 Farmers Market -76.39
05-Apr-2025 Starbucks -274.80
05-Apr-2025 Credit Card Payment -346.29
06-Apr-2025 Udemy Membership Subscription -22.14
06-Apr-2025 Local Diner -334.78
07-Apr-2025 Vercel Subscription -19.45
08-Apr-2025 QuickBooks Subscription -25.21
09-Apr-2025 Fish Market -159.48
09-Apr-2025 Thrift Store -273.34
09-Apr-2025 Chevron Gas -246.94
10-Apr-2025 Shell Gas Station -258.43
10-Apr-2025 Amazon Refund -15.15
10-Apr-2025 Convenience Store REFUND 102.66
10-Apr-2025 ExpressVPN Subscription -13.50
11-Apr-2025 Hardware Depot -208.34
11-Apr-2025 Train Ticket -270.48
11-Apr-2025 Medical Center -145.00
12-Apr-2025 Asana Subscription -14.35
12-Apr-2025 Farmers Market -162.64
12-Apr-2025 Babbel Subscription -6.72
12-Apr-2025 Tax Refund -38.80
13-Apr-2025 Spotify Refund -238.55
13-Apr-2025 Cloud Backup Pro Subscription -25.69
13-Apr-2025 Walmart -311.48
13-Apr-2025 Fish Market -340.57
14-Apr-2025 The Economist Subscription -16.95
14-Apr-2025 Tax Refund -251.47

14-Apr-2025 GitLab Subscription -5.18
14-Apr-2025 Chevron Gas REFUND 81.96
14-Apr-2025 Parking Fine -223.36
15-Apr-2025 Audible Subscription -18.28
16-Apr-2025 YouTube Music Subscription -14.00
16-Apr-2025 Starbucks -194.83
16-Apr-2025 Convenience Store -236.93
17-Apr-2025 Book Store -343.97
17-Apr-2025 Subway -262.73
17-Apr-2025 Starbucks -323.07
17-Apr-2025 Netlify Subscription -19.58
18-Apr-2025 Lyft Pink Subscription -10.43
18-Apr-2025 Car Wash -34.49
18-Apr-2025 Starbucks -113.25
19-Apr-2025 Electric Bill -252.72
19-Apr-2025 Burger King REFUND 66.09
19-Apr-2025 Walmart+ Subscription -12.62
19-Apr-2025 Financial Times Subscription -16.68
20-Apr-2025 Mobile Recharge -62.89
20-Apr-2025 Mobile Recharge -62.89
20-Apr-2025 Local Diner -330.34
20-Apr-2025 Walmart -326.27
22-Apr-2025 Grammarly Subscription -28.63
22-Apr-2025 Pharmacy Express REFUND 127.56
23-Apr-2025 Hardware Depot -59.49
24-Apr-2025 Water Bill -89.26
24-Apr-2025 Book Store REFUND 74.57
25-Apr-2025 Fish Market -153.31
26-Apr-2025 ATM Withdrawal -335.06
26-Apr-2025 Burger King -271.55
27-Apr-2025 Mobile Recharge REFUND 97.49
27-Apr-2025 Lyft Ride -90.66
28-Apr-2025 Government Fees -136.10
28-Apr-2025 Insurance Premium -239.20
29-Apr-2025 Pet Store -208.29
29-Apr-2025 Water Bill -182.53
30-Apr-2025 Convenience Store -6.35
01-May-2025 Cinema City -171.10
01-May-2025 Grocery Store -163.37
02-May-2025 Charity Donation REFUND 134.76
02-May-2025 McDonald's -206.89
03-May-2025 Target -342.03
04-May-2025 MEGA Subscription -6.11
04-May-2025 Xbox Game Pass Subscription -14.61
04-May-2025 Gas Station -296.43
04-May-2025 KFC -213.51
05-May-2025 Fish Market -44.68
05-May-2025 QuickBooks Subscription -24.92
06-May-2025 ExpressVPN Subscription -13.41
07-May-2025 Fish Market -85.46
08-May-2025 Insurance Premium -164.41
08-May-2025 Udemy Membership Subscription -21.67
09-May-2025 Insurance Premium -66.73
09-May-2025 Lottery -112.47
09-May-2025 Gas Station -310.81
10-May-2025 Pharmacy Express -155.29
10-May-2025 Lyft Ride -318.34
10-May-2025 Convenience Store -134.23

11-May-2025 Subway -62.70
12-May-2025 Vercel Subscription -19.65
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14-May-2025 Walmart+ Subscription -14.27
14-May-2025 Babbel Subscription -7.76
14-May-2025 YouTube Music Subscription -12.34
15-May-2025 Audible Subscription -17.75
16-May-2025 Book Store -327.57
16-May-2025 Asana Subscription -13.62
16-May-2025 Book Store -191.25
16-May-2025 GitLab Subscription -4.74
18-May-2025 PayPal Transfer REFUND 48.48
18-May-2025 Lyft Ride -262.76
18-May-2025 Netlify Subscription -18.83
19-May-2025 Book Store -155.85
19-May-2025 Gas Station -177.99
20-May-2025 Lyft Pink Subscription -9.62
20-May-2025 Flight Ticket -171.35
21-May-2025 Home Improvement -211.66
21-May-2025 Internet Payment -225.12
21-May-2025 McDonald's -305.13
21-May-2025 Grammarly Subscription -27.99
22-May-2025 Tax Refund -316.83
22-May-2025 Starbucks -71.28
23-May-2025 Charity Donation -9.30
23-May-2025 Financial Times Subscription -16.04
23-May-2025 IKEA -156.85
24-May-2025 Shoe Outlet -336.94
25-May-2025 Walmart -114.63
26-May-2025 Shell Gas Station -269.53
27-May-2025 Apple Store -316.50
27-May-2025 Water Bill -23.74
27-May-2025 Amazon Refund -272.43
29-May-2025 Chevron Gas -313.21
29-May-2025 Lottery -240.98
29-May-2025 Train Ticket -241.91
30-May-2025 Credit Card Payment -347.05
30-May-2025 Subway -53.57
31-May-2025 MEGA Subscription -5.15
31-May-2025 Toy Shop -48.87
01-Jun-2025 Xbox Game Pass Subscription -16.17
01-Jun-2025 Chevron Gas -286.77
01-Jun-2025 Local Diner -28.23
01-Jun-2025 Shell Gas Station -134.98
02-Jun-2025 Uber Trip -276.56
03-Jun-2025 Water Bill -114.39
04-Jun-2025 Burger King -18.32
04-Jun-2025 QuickBooks Subscription -24.56
04-Jun-2025 Subway -65.77
04-Jun-2025 Uber Trip -171.00
05-Jun-2025 Farmers Market REFUND 7.21
05-Jun-2025 Target REFUND 112.72
06-Jun-2025 Pet Store -46.59
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06-Jun-2025 Target -222.27
07-Jun-2025 ExpressVPN Subscription -13.87
08-Jun-2025 Vercel Subscription -20.66

08-Jun-2025 Udemy Membership Subscription -19.49
10-Jun-2025 Thrift Store -161.09
10-Jun-2025 The Economist Subscription -16.52
10-Jun-2025 Asana Subscription -14.15
11-Jun-2025 Movie Tickets -282.62
11-Jun-2025 Starbucks -235.11
11-Jun-2025 Pet Store -227.09
12-Jun-2025 Target -296.94
12-Jun-2025 Home Improvement -301.24
12-Jun-2025 Babbel Subscription -7.59
13-Jun-2025 GitLab Subscription -4.17
14-Jun-2025 Burger King -264.67
15-Jun-2025 Spotify Refund -151.57
15-Jun-2025 Amazon Marketplace -161.00
16-Jun-2025 YouTube Music Subscription -14.42
16-Jun-2025 Credit Card Payment -150.95
16-Jun-2025 Fish Market -346.33
16-Jun-2025 Water Bill -248.23
17-Jun-2025 Audible Subscription -16.64
17-Jun-2025 Local Diner -20.97
17-Jun-2025 Netlify Subscription -19.18
17-Jun-2025 Financial Times Subscription -15.86
19-Jun-2025 Lyft Pink Subscription -11.13
19-Jun-2025 Cinema City -318.75
19-Jun-2025 Garden Center -80.27
19-Jun-2025 Walmart+ Subscription -13.20
19-Jun-2025 Grammarly Subscription -27.91
20-Jun-2025 Butcher Shop -175.64
22-Jun-2025 Fish Market -16.91
23-Jun-2025 Chevron Gas -17.95
23-Jun-2025 Book Store REFUND 108.17
23-Jun-2025 Venmo Payment -204.31
25-Jun-2025 Grocery Store -121.58
25-Jun-2025 Grocery Store -121.58
26-Jun-2025 Bakery -226.83
26-Jun-2025 Hardware Depot REFUND 44.88
27-Jun-2025 Mobile Recharge -47.97
27-Jun-2025 McDonald's -279.87
27-Jun-2025 ATM Withdrawal REFUND 121.35
28-Jun-2025 Electric Bill REFUND 6.17
30-Jun-2025 Lottery -45.84
30-Jun-2025 Starbucks -233.51
30-Jun-2025 Thrift Store -11.95
01-Jul-2025 Farmers Market -148.63
01-Jul-2025 Gym Day Pass -213.72
01-Jul-2025 Shoe Outlet -79.49
02-Jul-2025 Shoe Outlet -245.06
02-Jul-2025 MEGA Subscription -4.94
02-Jul-2025 Xbox Game Pass Subscription -15.91
03-Jul-2025 Convenience Store -248.50
03-Jul-2025 QuickBooks Subscription -25.60
04-Jul-2025 Udemy Membership Subscription -19.34
04-Jul-2025 Water Bill -126.16
04-Jul-2025 Spotify Refund -223.03
04-Jul-2025 Lyft Ride -180.33
05-Jul-2025 ExpressVPN Subscription -13.96
06-Jul-2025 Hotel Booking -111.85
06-Jul-2025 Fish Market -279.41

06-Jul-2025 Flight Ticket -208.76
07-Jul-2025 Book Store REFUND 44.46
09-Jul-2025 Bakery REFUND 66.16
09-Jul-2025 Uber Trip -12.93
09-Jul-2025 IKEA -226.11
10-Jul-2025 Flight Ticket -349.56
11-Jul-2025 Vercel Subscription -20.85
11-Jul-2025 Home Improvement -293.90
11-Jul-2025 The Economist Subscription -16.15
12-Jul-2025 ATM Withdrawal -19.21
12-Jul-2025 ATM Withdrawal -331.97
12-Jul-2025 Cloud Backup Pro Subscription -23.31
13-Jul-2025 Chevron Gas -183.28
14-Jul-2025 Asana Subscription -14.12
14-Jul-2025 Audible Subscription -17.02
15-Jul-2025 Lyft Pink Subscription -10.07
15-Jul-2025 Car Wash -9.89
15-Jul-2025 Babbel Subscription -7.00
15-Jul-2025 Spotify Refund -120.59
15-Jul-2025 IKEA -77.48
15-Jul-2025 Netlify Subscription -19.51
15-Jul-2025 YouTube Music Subscription -13.44
16-Jul-2025 Walmart+ Subscription -14.02
18-Jul-2025 Hotel Booking -30.06
18-Jul-2025 Home Improvement REFUND 87.85
18-Jul-2025 Grammarly Subscription -28.85
18-Jul-2025 GitLab Subscription -4.50
19-Jul-2025 Lyft Ride -317.39
19-Jul-2025 Financial Times Subscription -16.22
19-Jul-2025 Mobile Recharge -324.40
20-Jul-2025 Amazon Marketplace -68.48
20-Jul-2025 Butcher Shop -29.48
20-Jul-2025 Starbucks -221.70
21-Jul-2025 Grocery Store REFUND 25.40
21-Jul-2025 McDonald's -259.28
21-Jul-2025 Train Ticket -190.68
26-Jul-2025 Domino's Pizza REFUND 85.93
26-Jul-2025 Book Store -187.68
27-Jul-2025 Pharmacy Express -45.20
27-Jul-2025 Electronics Hub -149.56
27-Jul-2025 Bakery -52.55
29-Jul-2025 Water Bill -210.05
29-Jul-2025 Spotify Refund -281.69
30-Jul-2025 Shoe Outlet -220.23
30-Jul-2025 Fish Market -168.03
30-Jul-2025 MEGA Subscription -5.56
30-Jul-2025 Apple Store -62.66
31-Jul-2025 Chevron Gas -67.66
31-Jul-2025 Subway -334.72
03-Aug-2025 Shoe Outlet -86.21
03-Aug-2025 Butcher Shop -72.90
03-Aug-2025 IKEA -148.74
03-Aug-2025 Xbox Game Pass Subscription -16.27
03-Aug-2025 Udemy Membership Subscription -20.72
05-Aug-2025 Vercel Subscription -19.40
05-Aug-2025 Insurance Premium -9.30
07-Aug-2025 Car Wash -65.92
07-Aug-2025 QuickBooks Subscription -25.26

07-Aug-2025 Government Fees -16.02
07-Aug-2025 The Economist Subscription -16.45
07-Aug-2025 ExpressVPN Subscription -13.94
07-Aug-2025 Butcher Shop -310.92
10-Aug-2025 Subway -213.66
10-Aug-2025 Bakery -341.51
11-Aug-2025 Babbel Subscription -8.09
11-Aug-2025 Audible Subscription -16.71
11-Aug-2025 Apple Store -308.33
12-Aug-2025 Uber Trip -235.23
12-Aug-2025 YouTube Music Subscription -13.28
12-Aug-2025 KFC -179.13
13-Aug-2025 Target -187.50
14-Aug-2025 Pharmacy Express -343.48
14-Aug-2025 Car Wash REFUND 67.87
14-Aug-2025 Asana Subscription -15.21
14-Aug-2025 Electronics Hub -55.94
15-Aug-2025 Financial Times Subscription -16.43
15-Aug-2025 Subway -166.44
15-Aug-2025 Bakery -125.26
15-Aug-2025 Grocery Store -78.17
16-Aug-2025 Grammarly Subscription -28.76
16-Aug-2025 Walmart -263.23
16-Aug-2025 Lyft Pink Subscription -9.81
17-Aug-2025 Netlify Subscription -18.45
17-Aug-2025 ATM Withdrawal -109.89
17-Aug-2025 Electronics Hub -105.81
20-Aug-2025 Shell Gas Station -225.17
20-Aug-2025 Toy Shop -340.60
20-Aug-2025 Burger King -150.82
22-Aug-2025 Car Wash -41.31
25-Aug-2025 Bakery -299.81
25-Aug-2025 KFC -330.89
25-Aug-2025 Pet Store -130.93
26-Aug-2025 Book Store -37.20
26-Aug-2025 Home Improvement -32.21
27-Aug-2025 Movie Tickets -95.43
28-Aug-2025 Shoe Outlet -264.93
29-Aug-2025 Apple Store -204.64
30-Aug-2025 Subway -99.37
30-Aug-2025 Venmo Payment -342.32
30-Aug-2025 MEGA Subscription -4.44
30-Aug-2025 Farmers Market -289.57
01-Sep-2025 Spotify Refund -220.65
01-Sep-2025 QuickBooks Subscription -23.98
02-Sep-2025 Farmers Market REFUND 85.06
02-Sep-2025 Car Wash -79.80
02-Sep-2025 Udemy Membership Subscription -20.14
02-Sep-2025 Grocery Store REFUND 121.01
03-Sep-2025 Tax Refund -195.15
03-Sep-2025 ExpressVPN Subscription -14.38
04-Sep-2025 Insurance Premium -298.63
04-Sep-2025 Water Bill -27.61
04-Sep-2025 Thrift Store -323.75
05-Sep-2025 Pharmacy Express -60.01
05-Sep-2025 Xbox Game Pass Subscription -16.47
05-Sep-2025 Tax Refund -275.51
06-Sep-2025 Internet Payment -88.46

06-Sep-2025 Starbucks -275.38
06-Sep-2025 Vercel Subscription -20.98
07-Sep-2025 Garden Center -142.71
07-Sep-2025 Hotel Booking -32.72
07-Sep-2025 Farmers Market REFUND 106.55
08-Sep-2025 Pharmacy Express -277.49
08-Sep-2025 Hardware Depot -233.68
08-Sep-2025 Hardware Depot -233.68
08-Sep-2025 Starbucks REFUND 81.46
09-Sep-2025 Spotify Refund -338.17
10-Sep-2025 Medical Center -219.58
10-Sep-2025 ATM Withdrawal -148.84
10-Sep-2025 GitLab Subscription -4.53
10-Sep-2025 Electric Bill -74.51
11-Sep-2025 Internet Payment -159.51
11-Sep-2025 Audible Subscription -18.66
12-Sep-2025 Asana Subscription -14.65
12-Sep-2025 The Economist Subscription -15.77
12-Sep-2025 Local Diner -62.61
12-Sep-2025 Book Store -5.98
13-Sep-2025 Netlify Subscription -18.98
13-Sep-2025 ATM Withdrawal -218.41
13-Sep-2025 Pharmacy Express -17.27
14-Sep-2025 Walmart+ Subscription -14.53
15-Sep-2025 YouTube Music Subscription -13.17
15-Sep-2025 Babbel Subscription -7.87
16-Sep-2025 Lyft Pink Subscription -10.81
17-Sep-2025 Spotify Refund -9.26
17-Sep-2025 Convenience Store -217.00
17-Sep-2025 Book Store -10.96
19-Sep-2025 Financial Times Subscription -16.72
19-Sep-2025 Grammarly Subscription -27.95
19-Sep-2025 Venmo Payment -202.05
19-Sep-2025 Venmo Payment REFUND 112.59
20-Sep-2025 Thrift Store -105.76
21-Sep-2025 Internet Payment -34.18
21-Sep-2025 Amazon Marketplace -93.28
21-Sep-2025 ATM Withdrawal -333.41
23-Sep-2025 Government Fees -38.58
23-Sep-2025 Internet Payment -51.29
24-Sep-2025 Credit Card Payment -280.38
24-Sep-2025 Car Wash -261.65
24-Sep-2025 Electronics Hub REFUND 97.49
25-Sep-2025 MEGA Subscription -6.17
26-Sep-2025 Farmers Market -203.98
26-Sep-2025 Hardware Depot -9.94
26-Sep-2025 Starbucks -299.16
27-Sep-2025 Uber Trip -317.73
27-Sep-2025 Pet Store -129.91
27-Sep-2025 Hotel Booking -264.24
29-Sep-2025 Insurance Premium -282.84
29-Sep-2025 PayPal Transfer -140.60
29-Sep-2025 Lottery -327.95
01-Oct-2025 Lyft Ride -180.75
01-Oct-2025 Apple Store -263.16
01-Oct-2025 Pet Store -48.34
02-Oct-2025 Xbox Game Pass Subscription -15.37
03-Oct-2025 ExpressVPN Subscription -12.88

05-Oct-2025 Udemy Membership Subscription -22.33
07-Oct-2025 QuickBooks Subscription -25.24
07-Oct-2025 The Economist Subscription -16.17
07-Oct-2025 Vercel Subscription -21.42
09-Oct-2025 Audible Subscription -16.76